

Rachit D. Kamdar

# Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

| Particulars                  | 1-Apr-2019 to 31-Mar-2020 | Particulars                  | 1-Apr-2019 to 31-Mar-2020 |
|------------------------------|---------------------------|------------------------------|---------------------------|
| Opening Stock                | 19,33,000.00              | Sales Accounts               | 33,50,000.00              |
| Atmann -4                    | 16,00,000.00              | Sales A/c.                   | 33,50,000.00              |
| Shiv Park Flats [ Atmann 2 ] | 3,33,000.00               |                              |                           |
| <b>Purchase Accounts</b>     |                           | <b>Direct Incomes</b>        |                           |
| <b>Direct Expenses</b>       | 9,26,920.00               | Closing Stock                | 3,33,000.00               |
| Brokerage Expen.             | 67,000.00                 | Atmann -4                    |                           |
| Const. Labour Expen.         | 6,07,600.00               | Shiv Park Flats [ Atmann 2 ] | 3,33,000.00               |
| Material Purchase            | 2,17,320.00               |                              |                           |
| Watchman Salary              | 35,000.00                 |                              |                           |
| Gross Profit c/o             | 8,23,080.00               |                              |                           |
|                              | 36,83,000.00              |                              | 36,83,000.00              |
| <b>Indirect Expenses</b>     | 1,44,618.90               | Gross Profit b/f             | 8,23,080.00               |
| Account Expn.                | 30,000.00                 | <b>Indirect Incomes</b>      | 5,40,644.92               |
| Bank Charges                 | 151.90                    | Bank Interest                | 2,00,069.00               |
| Helth Insurance              | 14,519.00                 | Bank Interest F D            | 38,706.00                 |
| Interest Expen               | 99,948.00                 | Dividend Income              | 72,019.04                 |
| Nett Profit                  | 12,19,106.02              | Interest Income              | 2,26,881.68               |
|                              |                           | Share Dividen                | 2,969.20                  |
| <b>Total</b>                 | 13,63,724.92              | <b>Total</b>                 | 13,63,724.92              |

Jagnuti D. Kamdar

# Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

| Particulars          | 1-Apr-2019 to 31-Mar-2020 | Particulars                  | 1-Apr-2019 to 31-Mar-2020 |
|----------------------|---------------------------|------------------------------|---------------------------|
| Opening Stock        | 20,31,000.00              | Sales Accounts               | 33,50,000.00              |
| Work in Progress     | 20,31,000.00              | Sales A/c.                   | 33,50,000.00              |
| Purchase Accounts    |                           | Closing Stock                | 4,31,000.00               |
| Direct Expenses      | 9,26,298.00               | Work in Progress             | 4,31,000.00               |
| Brockrage Expen.     | 67,000.00                 |                              |                           |
| Const. Labour Expen. | 6,07,600.00               |                              |                           |
| Material Purchase    | 2,16,698.00               |                              |                           |
| Watchman Salary      | 35,000.00                 |                              |                           |
| Gross Profit c/o     | 8,23,702.00               |                              |                           |
|                      | 37,81,000.00              |                              | 37,81,000.00              |
| Indirect Expenses    | 2,08,880.10               | Gross Profit b/f             | 8,23,702.00               |
| Account Salary       | 30,000.00                 | Indirect Incomes             | 6,12,114.15               |
| Bank Charges         | 761.10                    | Bank Interest                | 1,51,978.00               |
| Interest Expense     | 1,47,829.00               | Dividend Income              | 2,272.15                  |
| Medical Helth Claim  | 30,290.00                 | Interest Income              | 3,94,564.00               |
| Nett Profit          | 12,26,936.05              | Lic Penssion Interest Income | 63,300.00                 |
| Total                | 14,35,816.15              | Total                        | 14,35,816.15              |